

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

JUNE 18, 2013

The Honorable,
The Forest Preserve District
Board of Commissioners of Cook County

SECTION 1

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Gainer, Garcia, Gorman, Murphy, Moore, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (16)

Absent: Commissioner Fritchey (1)

Ladies and Gentlemen:

Your Committee has considered the following communications with reference to the proposed settlements.

Chairman Goslin asked the Secretary of the Board to call upon the registered public speakers, in accordance with Forest Preserve District of Cook County Code Section 1-4-30.

1. George Blakemore, Concerned Citizen

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

13FINA0056

Finance Subcommittee on Litigation of the
Forest Preserve District.....May 7, 2013

Proposed Settlements Approved Fiscal Year 2013 To Present: \$373,927.25

Proposed Settlements To Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2013 To Present: \$563,111.13

Legal Fees for 5/7/13 To Be Approved: \$36,387.75

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for May 7, 2013.**

COMMISSIONER SILVESTRI, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

Finance Subcommittee on Workers' Compensation
of the Forest Preserve District.....June 18, 2013

Workers' Compensation Claims Approved Fiscal Year 2013 To Present: \$109,776.77

Workers' Compensation Claims To Be Approved: \$100,400.00

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for June 18, 2013.**

COMMISSIONER REYES, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE WORKERS' COMPENSATION CLAIMS. THE MOTION CARRIED.

Your Committee has considered the bid submitted on the item hereinafter described in accordance with the specifications on file in the Office of the Forest Preserve District Purchasing Agent. Communications from the Forest Preserve District Purchasing Agent submitting recommendations on the award of contracts for said item, be and by the adoption of this Report, awarded as follows. Any money if deposited will be returned to the unsuccessful bidders at once and to the successful bidder upon the signing of the contract.

13FINA0057

PROPOSED CONTRACT PERKINS WOODS PATH IMPROVEMENTS

Transmitting a Communication dated June 18, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Century Contractors, Bedford Park, Illinois.

Reason: Contract 13-80-34 covers the pavement removal, stabilized decomposed granite paving, culvert removal and replacement, and other related work as specified in the plans & specifications. Century Contractors, Bedford Park, Illinois, was the lowest responsive and responsible bidder.

Scaled bids were received, opened and publicly read at the Bid Opening on May 15, 2013.

The bid results were as follows:

| | | |
|----|---------------------|---------------|
| 1. | Century Contractors | \$167,248.00 |
| 2. | Industrial, Inc. | \$ 185,707.00 |

Estimated Fiscal Impact: \$167,248.00

Account: Site Amenities Accounts 51-6770, 52-6770 & 60-6770

Contract period: Sixty (60) calendars days from the issuance of the Notice to Proceed.

The Chief Financial Officer and Chief Attorney have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

Vendor is in good standing with the State of Illinois.

District(s): 13

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES,
MOVED APPROVAL OF BID RECOMMENDATION (13FINA0057).
THE MOTION CARRIED.**

13FINA0058

**PROPOSED CONTRACT
RESURFACING PARKING LOTS AT
SWALLOW CLIFF SOUTH, PAPOOSE LAKE & MIDLOTHIAN RESERVOIR**

Transmitting a Communication dated June 18, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Matthew Paving, Oak Lawn, Illinois.

Reason: Contract 13-80-09 covers the removal and replacement of 3 parking lots. The scope of work includes hot-mix binder course, hot-mix surface course, sewer repair, striping, concrete work, pre-cast concrete curbs and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detailed Specifications. Matthew Paving, Oak Lawn, Illinois, was the lowest responsive and responsible bidder.

Sealed bids were received, opened and publicly read at the Bid Opening on May 15, 2013.

The bid results were as follows:

| | |
|-------------------------------------|---------------|
| 1. Matthew Paving | \$ 377,720.75 |
| 2. Crowley-Sheppard Asphalt | \$ 410,693.25 |
| 3. J & R 1 st in Asphalt | \$ 421,977.00 |
| 4. Chicagoland Paving | \$ 435,398.25 |
| 5. Forty 7 Construction | \$ 448,675.00 |
| 6. Century Contractor | \$ 453,118.00 |

Estimated Fiscal Impact: \$377,720.75

Account: Site Amenities Accounts 25-6770

Contract period: One hundred twenty (120) calendars days from the issuance of the Notice to Proceed.

The Chief Financial Officer and Chief Attorney have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

Vendor is in good standing with the State of Illinois.

District(s): 6, 17

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES,
MOVED APPROVAL OF BID RECOMMENDATION (13FINA0058).
THE MOTION CARRIED.**

13FINA0059

**PROPOSED CONTRACT
RESURFACING PARKING LOTS AT
SAUK TRAIL WOODS GROVES THREE, FOUR & SIX**

Transmitting a Communication dated June 18, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with J & R 1st in Asphalt, Hickory Hills, Illinois.

Reason: Contract 13-80-10 covers the removal and replacement of 2 parking lots. The scope of work includes hot-mix binder course, hot-mix surface course, sewer repair, striping, concrete work and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detailed Specifications.

Sealed bids were received, opened and publicly read at the Bid Opening on April 5, 2013.

The bid results were as follows:

| | |
|---|-----------------------|
| 1. Oak Lawn Blacktop | \$ 215,867.25 |
| 2. J & R 1st in Asphalt | \$ 228,833.16* |
| 3. Chicagoland Paving | \$ 238,984.85 |
| 4. Gallagher Asphalt | \$ 244,730.86 |
| 5. Matthew Paving | \$ 249,111.70 |
| 6. Flexible Pavement | \$ 295,879.10 |
| 7. Century Contractors | \$ 299,788.55 |

*J&R 1st in Asphalt, which submitted a satisfactory utilization plan with respect to the District's Minority and Women-Owned Business Enterprise goals for this project, has satisfied the District's responsible bidder criteria.

Estimated Fiscal Impact: \$228,833.16

Account: Site Amenities Accounts 25-6770

Contract period: Seventy five (75) calendar days from the issuance of the Notice to Proceed.

The Chief Financial Officer and Chief Attorney have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

Vendor is in good standing with the State of Illinois.

District(s): 15

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES,
MOVED APPROVAL OF BID RECOMMENDATION (13FINA0059).
THE MOTION CARRIED.**

13FINA0060

Your Committee was presented with the Revenue Report for the period ended April 30, 2013 for the Corporate Fund, as presented by the Finance and Administration Department.

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY,
MOVED TO RECEIVE AND FILE THE REVENUE REPORT. THE MOTION
CARRIED.**

Commissioner Silvestri moved to adjourn the meeting, seconded by Commissioner Daley. The motion carried and the meeting was adjourned.

SECTION 2

**YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION
WITH REGARD TO THE MATTERS NAMED HEREIN:**

Communication Number 13FINA0056
Communication Number 13FINA0057
Communication Number 13FINA0058
Communication Number 13FINA0059
Communication Number 13FINA0060

Recommended for Approval
Recommended for Approval
Recommended for Approval
Recommended for Approval
Recommended for Receiving and Filing

Respectfully submitted,
Forest Preserve District
Committee on Finance



Gregg Goslin, Chairman

Attest:



Matthew B. DeLeon, Secretary

*A video recording of this meeting is available on the Office of the Secretary to the Board's web site on the Video Page at <http://blog.cookcountyil.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>